

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA**

In re: [CASE NAME]  
GARRETT YANCE RILLER & ANGELA  
DAVETTE RILLER

Case No.

11-42980

**CHAPTER 11  
MONTHLY OPERATING REPORT  
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

**SUMMARY OF FINANCIAL STATUS**

**MONTH ENDED:** MARCH 2011

**PETITION DATE:** 3-18-11

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).  
Dollars reported in \$1

**2. Asset and Liability Structure**

- a. Current Assets  
b. Total Assets  
c. Current Liabilities  
d. Total Liabilities

<u>End of Current Month</u>	<u>End of Prior Month</u>
4973.10 \$0	
1,727,173.10 \$0	
0 \$0	
2318,742 \$0	

**As of Petition  
Filing**

**3. Statement of Cash Receipts & Disbursements for Month**

- a. Total Receipts  
b. Total Disbursements  
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)  
d. Cash Balance Beginning of Month  
e. Cash Balance End of Month (c + d)

<u>Current Month</u>	<u>Prior Month</u>
\$0	
\$0	
\$0	\$0
\$0	
\$0	\$0

**Cumulative  
(Case to Date)**

\$0
\$0
\$0
\$0
\$0

**4. Profit/(Loss) from the Statement of Operations**

**5. Account Receivables (Pre and Post Petition)**

**6. Post-Petition Liabilities**

**7. Past Due Post-Petition Account Payables (over 30 days)**

<u>Current Month</u>	<u>Prior Month</u>
N/A	N/A
\$0	
\$0	
\$0	

**Cumulative  
(Case to Date)**

N/A

**At the end of this reporting month:**

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)
10. If the answer is yes to 8 or 9, were all such payments approved by the court?
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)
12. Is the estate insured for replacement cost of assets and for general liability?
13. Are a plan and disclosure statement on file?
14. Was there any post-petition borrowing during this reporting period?

Yes

No

15. Check if paid: Post-petition taxes ☐ ; U.S. Trustee Quarterly Fees ☐ ; Check if filing is current for: Post-petition tax reporting and tax returns: ☐.  
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date:

3/25/11

Responsible Individual

Angela Riller

BALANCE SHEET  
(Small Real Estate/Individual Case)  
For the Month Ended MARCH 2011

11-42980

	Assets	Check if Exemption Claimed on Schedule C	Market Value
	<b>Current Assets</b>		
1	Cash and cash equivalents (including bank accts., CDs, etc.)		- 26.90
2	Accounts receivable (net)		
3	Retainers paid to professionals		5000.00
4	Other: _____		
5	_____		
6	<b>Total Current Assets</b>		<u>4973.10</u> \$0
	<b>Long Term Assets (Market Value)</b>		
7	Real Property (residential)		850,000
8	Real property (rental or commercial)		850,000
9	Furniture, Fixtures, and Equipment		1200.00
10	Vehicles		21,000
11	Partnership interests		0
12	Interest in corporations		
13	Stocks and bonds		
14	Interests in IRA, Keogh, other retirement plans		
15	Other: _____		
16	_____		
17	<b>Total Long Term Assets</b>		<u>1,722,200.00</u> \$0
18	<b>Total Assets</b>		<u>1,727,173.10</u> \$0
	<b>Liabilities</b>		
	<b>Post-Petition Liabilities</b>		
	<b>Current Liabilities</b>		
19	Post-petition not delinquent (under 30 days)		
20	Post-petition delinquent other than taxes (over 30 days)		
21	Post-petition delinquent taxes		
22	Accrued professional fees		
23	Other: _____		
24	_____		
25	<b>Total Current Liabilities</b>		<u>0</u> \$0
26	<b>Long-Term Post Petition Debt</b>		
27	<b>Total Post-Petition Liabilities</b>		\$0
	<b>Pre-Petition Liabilities (allowed amount)</b>		
28	Secured claims (residence)		1,063,441
29	Secured claims (other)		1,214,864
30	Priority unsecured claims		8,000
31	General unsecured claims		32,437
32	<b>Total Pre-Petition Liabilities</b>		<u>2,318,742.00</u> \$0
33	<b>Total Liabilities</b>		<u>2,318,742.00</u> \$0
	<b>Equity (Deficit)</b>		
34	<b>Total Equity (Deficit)</b>		<u>- 59,566.90</u>
35	<b>Total Liabilities and Equity (Deficit)</b>		<u>1,727,173.10</u> \$0

NOTE

Indicate the method used to estimate the market value of assets (e.g., appraisals, familiarity with comparable market prices, etc.) and the date the value was determined.

# STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended MARCH 2011

# 11-42980

		Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>			
1	Rent/Leases Collected		
2	Cash Received from Sales		
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	<u>PART TIME JOB - VALLEY CARE HOSPITAL</u>	<u>2940.57</u>	
8			
9			
10			
11			
12	<b>Total Cash Receipts</b>	<u>2940.57</u> \$0	\$0
<b>Cash Disbursements</b>			
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid		
	Rent/Lease:		
18	Personal Property		
19	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws		
22	Commissions/Royalties		
23	Expense Reimbursements		
24	Other		
25	Salaries/Commissions (less employee withholding)	<u><del>2940.57</del> 2964.57</u>	
26	Management Fees		
	Taxes:		
27	Employee Withholding	<u><del>365.38</del></u>	
28	Employer Payroll Taxes		
29	Real Property Taxes		
30	Other Taxes		
31	Other Cash Outflows:		
32	<u>LIVING EXPENSES</u>	<u>1000.00</u>	
33	<u>EXPENSES OF HOME CARE BUSINESS</u>	<u>955.00</u>	
34	<u>CHURCH DONATIONS</u>	<u>500.00</u>	
35	<u>VALLEY CARE TAXES DEDUCTIONS</u>	<u>365.38</u>	
36			
37	<b>Total Cash Disbursements:</b>	<u>2820.38</u> \$0	\$0
38	<b>Net Increase (Decrease) in Cash</b>	<u>120.19</u> \$0	\$0
39	<b>Cash Balance, Beginning of Period</b>	<u><del>2029.00</del> 26.90 - 26.90</u>	
40	<b>Cash Balance, End of Period</b>	<u>93.10</u> \$0	\$0

Cen # 11-42980

## SCHEDULES TO THE BALANCE SHEET

MARCH  
2011

### Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents			
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	\$0
7 Scheduled Net Rents	\$0	\$0	\$0
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	\$0

(2) To be completed by cash basis reporters only.

### Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	<u>BANK OF WYST</u>		
11 Account No.	<u>622043677</u>		
12 Account Purpose			
13 Balance, End of Month	<u>-26.90</u>		
14 Total Funds on Hand for all Accounts	<u>-26.90</u> \$0		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.



For March 18-30 2011

# STATEMENT

DUBLIN OFFICE  
7533 DUBLIN BOULEVARD  
DUBLIN CA 94568-2901 800-488-2265

00622

PAGE 1 OF 3

ANGELA D RILLER  
RYAN W RILLER  
7733 BLOOMFIELD TERR  
DUBLIN CA 94568 5564

STATEMENT PERIOD  
03/10/11 THROUGH 04/11/11

622-043677

0 ITEMS ENCLOSED

USE YOUR BANK OF THE WEST DEBIT CARD ALONG WITH YOUR PIN TO  
MAKE PURCHASES. IT'S EASY, SAFE AND SECURE. REMEMBER, NEVER  
SHARE YOUR PIN WITH ANYONE.

FREE CHECKING ACCOUNT NUMBER 622-043677

BEGINNING BALANCE.....175.77  
3 DEPOSITS.....4,512.54  
2 CREDITS.....5,369.90  
58 WITHDRAWALS.....7,139.64  
8 CHECKS.....2,610.43  
ENDING BALANCE.....308.14

AVERAGE DAILY BALANCE.....1,464.00  
LOW BALANCE.....23.90  
YEAR-TO-DATE INTEREST PAID.....0.00  
YEAR-TO-DATE TAX WITHHELD.....0.00  
ANNUAL PERCENTAGE YIELD EARNED.....0.00  
INTEREST ACCRUED THIS STATEMENT.....0.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	25.00
TOTAL RETURNED ITEM FEES	0.00	175.00

## DEPOSITS

DATE.....AMOUNT.....TRANSACTION DESCRIPTION

03/18 2,500.19 ELECTRONIC DEP  
04/01 2,869.71 ELECTRONIC DEP

VALLEYCARE HEALT PR PAYMENT 031811  
VALLEYCARE HEALT PR PAYMENT 040111

DATE.....AMOUNT  
03/14 406.54

DATE.....AMOUNT  
03/25 106.00

DATE.....AMOUNT  
04/01 4,000.00

## WITHDRAWALS

DATE.....AMOUNT.....TRANSACTION DESCRIPTION

03/10 75.00 DEBIT CARD POS  
03/11 50.00 CASH WD ATM  
03/11 44.12 DEBIT CARD POS  
03/14 58.29 DEBIT CARD POS  
03/14 49.29 DEBIT CARD POS  
03/18 400.00 CASH WD ATM  
03/18 15.95 DEBIT CARD POS  
03/21 300.00 CASH WD ATM  
03/21 198.38 DEBIT CARD POS  
03/21 123.20 DEBIT CARD POS  
03/21 100.00 DEBIT CARD POS  
03/21 85.00 DEBIT CARD POS  
03/21 200.00 ELECTRONIC DBT  
03/21 200.00 CONV ELECTRONIC CK  
03/21 108.00 ELECTRONIC DBT  
03/22 65.77 DEBIT CARD POS  
03/22 47.17 DEBIT CARD POS  
03/23 400.00 CASH WD ATM  
03/23 26.44 DEBIT CARD POS  
03/23 12.92 DEBIT CARD POS  
03/24 100.00 DEBIT CARD POS

VALERO #7210 DUBLIN  
0910-004339 BK WEST DUBLIN BLVD DUBLIN CA ON 110310  
SAFEWAY FUEL 10019537 DUBLIN CA  
SHELL OIL 57444673800 DUBLIN CA ON 110311  
SHELL OIL 57444673800 DUBLIN CA ON 110314  
0910-005620 BK WEST DUBLIN BLVD DUBLIN CA ON 110314  
CORWOOD CAR WASH DUBLIN CA  
0910-006150 BK WEST DUBLIN BLVD DUBLIN CA ON 110318  
COMCAST CALIFORNIA 800-COMCAST CA  
TARGET 00003285 DUBLIN CA ON 110321  
KAISER PERMANENTE NOCA OAKLAND CA ON 110320  
SHELL OIL 57444673800 DUBLIN CA ON 110321  
VZ WIRELESS VW E CHECK 032111 CA ON 110321  
MACYS POA 0339 ELEC CHECK 032111 1137 TEL  
Central Cred svc Auto Draft 032111 SAN CA POP  
ZACHARYS CHICAGO PIZZA SAN RAMON PPD  
SHELL OIL 57444673800 DUBLIN CA ON 110322  
0910-006496 BK WEST DUBLIN BLVD DUBLIN CA ON 110322  
SAFEWAY STORE 00019539 DUBLIN CA  
OUTBACK #0523 DUBLIN CA ON 110323  
ATT\*CONS PHONE PMT DUBLIN CA ON 110323  
800-211-6605 TX ON 110324



For Your Protection: Please examine this statement carefully.

# BANK OF THE WEST

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DUBLIN OFFICE  
7533 DUBLIN BOULEVARD  
DUBLIN CA 94568-2901 800-488-2265

00622

ANGELA D RILLER

STATEMENT PERIOD  
03/10/11 THROUGH 04/11/11

622-043677

## WITHDRAWALS

DATE	AMOUNT	TRANSACTION DESCRIPTION	LOCATION	CA ON
03/24	75.00	DEBIT CARD POS	VALERO #7210 DUBLIN	11032
03/24	19.07	DEBIT CARD POS	COUNTRY WAFFLES QPS DUBLIN	11032
03/25	147.55	POS PURCHASE	029595 TARGET T0328 D Dublin	CA
03/25	59.81	POS PURCHASE	428221 HCO#30155 Pleasanton	CA
03/25	44.86	DEBIT CARD POS	VALERO #7210 DUBLIN	11032
03/28	60.00	CASH WD ATM	0910-007457 BK WEST DUBLIN BLVD DUBLIN	CA
03/29	31.56	DEBIT CARD POS	BLACK ANGUS DUBLIN DUBLIN	11032
03/30	50.02	DEBIT CARD POS	VALERO #7210 DUBLIN	11033
04/01	400.00	CASH WD ATM	0910-008253 BK WEST DUBLIN BLVD DUBLIN	CA
04/01	19.00	ELECTRONIC DBT	EXPRESS FITNESS CLUB FEES 040111	PPI
04/04	200.00	CASH WD ATM	0910-008978 BK WEST DUBLIN BLVD DUBLIN	CA
04/04	100.00	DEBIT CARD POS	KAISER PERMANENTE NOCA OAKLAND	11040
04/04	75.00	DEBIT CARD POS	VALERO #7210 DUBLIN	11040
04/04	71.01	DEBIT CARD POS	THE OLIVE GARD00013821 HAYWARD	11040
04/04	53.18	DEBIT CARD POS	SHELL OIL 57444673800 DUBLIN	11040
04/04	29.50	DEBIT CARD POS	VIP QUALITY CLEANER DUBLIN	11040
04/04	2.19	DEBIT CARD POS	REDBOX *DVD RENTAL QPS OAKBRKTERRACE	IL ON 11040
04/05	400.00	CASH WD ATM	0910-009170 BK WEST DUBLIN BLVD DUBLIN	CA
04/05	83.25	POS PURCHASE	362050 SAFEWAY STORE DUBLIN	CA
04/05	55.70	DEBIT CARD POS	BLACK ANGUS DUBLIN DUBLIN	11040
04/05	13.00	DEBIT CARD POS	DUBLIN NAILS DUBLIN	11040
04/05	5.25	DEBIT CARD POS	CARROWS - 1298 QPS DUBLIN	11040
04/05	3.98	DEBIT CARD POS	LUCKY #770 SAN RAMON SAN RAMON	11040
04/05	142.61	ELECTRONIC DBT	ATT Payment 040511	TEI
04/05	102.56	ELECTRONIC DBT	ATT Payment 040511	TEI
04/06	200.00	CASH WD ATM	0910-009376 BK WEST DUBLIN BLVD DUBLIN	CA
04/06	74.58	DEBIT CARD POS	BIG 5 SPORTING #239 DUBLIN	11040
04/06	308.35	ELECTRONIC DBT	VZ WIRELESS VW E CHECK 040611	TEI
04/07	400.00	CASH WD ATM	0910-009539 BK WEST DUBLIN BLVD DUBLIN	CA
04/07	90.00	DEBIT CARD POS	SHELL OIL 57444673800 DUBLIN	11040
04/08	400.00	CASH WD ATM	0910-009679 BK WEST DUBLIN BLVD DUBLIN	CA
04/08	88.19	POS PURCHASE	032707 TARGET T0328 D Dublin	CA
04/08	57.92	POS PURCHASE	510019 WALGREEN COMPA SAN RAMON	CA
04/11	400.00	CASH WD ATM	0910-000045 BK WEST DUBLIN BLVD DUBLIN	CA
04/11	84.98	DEBIT CARD POS	FIT*24 HOUR FITNESS 800-432-6348	11041
04/11	76.73	DEBIT CARD POS	SHELL OIL 57444673800 DUBLIN	11041
04/11	55.26	DEBIT CARD POS	CARROWS - 1298 DUBLIN	11041

## CHECKS

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
1136e	03/15	65.00	1140e	04/05	330.00	9684e*	04/05	500.00
1138e*	04/01	300.00	1141e	04/08	219.67	9714e*	04/08	1,000.00
1139e	04/05	113.58	1142e	04/11	82.18			

e REPRESENTS ITEMS PRESENTED ELECTRONICALLY, \* REPRESENTS A GAP IN CHECK NUMBERS



BANKWEST 22  
DUBLIN OFFICE  
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DUBLIN CA 94568-2901 800-488-2265

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ANGELA D RILLER

STATEMENT PERIOD  
03/10/11 THROUGH 04/11/11

622-043677

SAVINGS ACCOUNT NUMBER 622-043677

BEGINNING BALANCE..... 6.78  
0 DEPOSITS..... 0.00  
0 WITHDRAWALS..... 0.00  
ENDING BALANCE..... 6.78

LOW BALANCE..... 6.78  
YEAR-TO-DATE INTEREST PAID..... 0.00  
YEAR-TO-DATE FEDERAL TAX WITHHELD..... 0.00  
YEAR-TO-DATE STATE TAX WITHHELD..... 0.00  
ANNUAL PERCENTAGE YIELD EARNED..... 0.00  
INTEREST ACCRUED THIS STATEMENT..... 0.00



For Your Protection: Please examine this statement and report any discrepancy within 30 days.

MEMBER FDIC